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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/05/2017 TO: 04/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 04 May 2017			Any day expiry	13.55950			13.34570	0
04/05/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.00000			0.00794	0
04/05/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.33950			0.15170	0
04/05/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.34950			0.15966	0
04/05/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.09050			0.31224	0
04/05/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.00000			0.02600	0
04/05/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.00000			0.02396	0
04/05/2017	\$ / R On 05 May 2017			Any day expiry	13.57690			13.34570	0
04/05/2017	\$ / R On 05 May 2017	13.33	C	Any day expiry	0.25523			0.09374	2,500
04/05/2017	\$ / R On 05 May 2017	13.33	P	Any day expiry	0.00833			0.07804	0
04/05/2017	\$ / R On 08 May 2017			Any day expiry	13.57690			13.35030	0
04/05/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.57586			0.36474	2,500
04/05/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.00896			0.02444	0
04/05/2017	\$ / R On 11 May 2017			Any day expiry	13.57700			13.35710	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.59009			0.39268	0
04/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00116			0.00074	34,000
04/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.16425			0.08061	0
04/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.42416			1.64364	0
04/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.10725			0.24351	0
04/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.01309			0.03558	34,000
04/05/2017	\$ / R On 12 May 2017			Any day expiry	13.57930			13.35940	0
04/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.01030			0.00622	1,250
04/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.02986			0.01212	0
04/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.13295			0.06470	20,000
04/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.68100			0.89682	0
04/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.15365			0.30530	0
04/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.45056			0.65272	0
04/05/2017	\$ / R On 15 May 2017			Any day expiry	13.58620			13.36630	10
04/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.84267			0.63049	0
04/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.69602			0.49499	0
04/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.04390			0.01913	0
04/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00647			0.01419	300
04/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.00982			0.02869	100
04/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.43770			0.63283	0
04/05/2017	\$ / R On 17 May 2017			Any day expiry	13.59080			13.37090	0
04/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.56430			0.38089	0
04/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.02350			0.05999	100
04/05/2017	\$ / R On 18 May 2017			Any day expiry	13.59320			13.55680	0
04/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.21335			0.00000	0
04/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.15015			0.00000	20,000
04/05/2017	\$ / R On 19 May 2017			Any day expiry	13.59550			13.37550	1,140
04/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.13918			0.07848	0
04/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.25368			0.41298	0
04/05/2017	\$ / R On 26 May 2017			Any day expiry	13.61190			13.39160	0
04/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00193			0.00122	60
04/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.28076			0.17732	0
04/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.36003			2.57962	0
04/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.16886			0.28572	60
04/05/2017	\$ / R On 30 May 2017			Any day expiry	13.62130			13.40080	1,391

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.46899			0.32156	0
04/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.08769			0.16076	0
04/05/2017	\$ / R On 31 May 2017			Any day expiry	13.62360			13.40310	1,200
04/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.72501			0.54051	0
04/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.03141			0.06741	0
04/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.66770			13.44640	922,475
04/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01920			0.01262	0
04/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00226			0.00142	0
04/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.14142			0.09749	0
04/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00658			0.00458	4,255
04/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.30838			0.22020	0
04/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.99309			0.79739	0
04/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.91283			0.72267	0
04/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.62192			0.46798	0
04/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.48645			0.35474	0
04/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.80916			0.63093	33,000
04/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.54499			0.40310	3,000
04/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00437			0.00393	2,000
04/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01860			0.01223	0
04/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00892			0.00586	5,000
04/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.02287			0.01505	5,000
04/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.19844			0.13883	1,100
04/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.46783			0.33955	4,000
04/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.40352			0.28948	4,750
04/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.43199			0.31058	3,000
04/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.13728			0.09449	100
04/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.04339			0.02878	763
04/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.06384			0.04313	2,000
04/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.55855			0.41443	0
04/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.37801			1.16581	0
04/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.04764			0.84866	3,000
04/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01255			0.00824	19,880
04/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00082			0.00050	150
04/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00766			0.00503	1,400
04/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00601			0.00448	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.28190			1.07257	0
04/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01125			0.00739	3,000
04/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.26443			0.18726	1,500
04/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.18702			0.98124	0
04/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.18719			0.13070	37
04/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.09394			0.06384	99,678
04/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01108			0.00727	30,000
04/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.13525			0.09303	3,156
04/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.05141			0.03444	0
04/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00191			0.00119	1,297
04/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.25343			0.17911	0
04/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.23939			0.16874	0
04/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.03411			0.02255	1,000
04/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.49911			0.36512	4,000
04/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.67410			1.45509	0
04/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01890			0.01242	0
04/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.30414			0.21700	500
04/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.82615			0.64577	0
04/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.42720			1.21303	0
04/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.57517			1.35666	0
04/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.94826			0.75554	50
04/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.66626			0.50601	0
04/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.57924			0.43181	0
04/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.89230			1.67253	0
04/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.10954			0.07470	1,000
04/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.03696			0.02445	1,000
04/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.15232			0.10540	0
04/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.52503			0.38651	0
04/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01951			0.01283	55,000
04/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00012			0.00007	3,155
04/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.74367			0.57345	1,578
04/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.16891			0.11752	0
04/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.12183			0.08337	0
04/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.16400			0.11393	0
04/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.64389			0.48676	0

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04/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01420			0.02617	0
04/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.71958			0.89809	0
04/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.55949			0.72430	0
04/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.21429			0.31418	0
04/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.53074			0.69243	3,800
04/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.59831			2.81808	0
04/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.98312			5.20410	0
04/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.06667			3.28753	0
04/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.12485			2.34184	3,155
04/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.19355			2.41099	0
04/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.43996			2.65863	0
04/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.14729			0.22670	0
04/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.23582			0.34308	100
04/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.11422			0.18158	0
04/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.17875			0.26834	0
04/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.06146			0.10453	0
04/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.53888			2.75818	0
04/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.33068			0.46380	250
04/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03539			0.06099	17,600
04/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.88090			2.09583	0
04/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.38456			4.60502	0
04/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.37569			1.58238	0
04/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04513			0.07627	4,000
04/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.86150			2.07622	0
04/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.85181			2.06643	150
04/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.70372			0.88109	2,000
04/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.61121			0.78112	2,850
04/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02994			0.05226	0
04/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.78413			0.96697	3,000
04/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.33644			0.47060	0
04/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.05845			0.09937	3,500
04/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.10619			0.17036	0
04/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00747			0.01026	2,000
04/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.04056			0.06914	0
04/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.09856			0.15961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.13154			0.20541	0
04/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00460			0.00613	4,500
04/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.84184			1.02830	0
04/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.46926			1.67805	0
04/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.66462			0.83900	1,400
04/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00950			0.01663	4,500
04/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01932			0.03484	1,000
04/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.39673			0.54086	0
04/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.87120			2.08602	0
04/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.34122			2.55946	0
04/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.72755			0.90663	0
04/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.75517			1.96865	0
04/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.19013			0.28315	0
04/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.14614			1.34673	0
04/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.15733			0.24011	1,638
04/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.14085			0.21803	100
04/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01031			0.01941	2,000
04/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.17141			0.25872	0
04/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.62630			0.79753	17,600
04/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.04242			6.26367	0
04/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.07597			0.12705	88,455
04/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00640			0.00869	60,150
04/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.51641			1.72615	0
04/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.92624			1.11744	0
04/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.41573			0.56271	2,280
04/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.44169			0.59234	30,000
04/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.20338			2.42087	0
04/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.27371			1.47804	1,297
04/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.48421			4.70479	0
04/05/2017	\$ / R On 28 June 2017			Any day expiry	13.68850			13.46690	113
04/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.44592			0.32941	0
04/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.01010			0.00729	60
04/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.56160			2.78039	0
04/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.25742			0.36251	60
04/05/2017	\$ / R On 30 June 2017			Any day expiry	13.69310			13.47140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.35421			0.26259	0
04/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.36111			0.49119	0
04/05/2017	\$ / R On 05 July 2017			Any day expiry	13.70470			13.48280	0
04/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.26164			0.19311	5,000
04/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.55694			0.71031	0
04/05/2017	\$ / R On 10 July 2017			Any day expiry	13.71620			13.49410	0
04/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.25760			0.19188	5,000
04/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.61140			0.76778	0
04/05/2017	\$ / R On 12 July 2017			Any day expiry	13.72080			13.49860	0
04/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.30447			0.22900	0
04/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00761			0.00516	1,000
04/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.53367			0.68040	1,000
04/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.26681			4.48656	0
04/05/2017	\$ / R On 14 July 2017			Any day expiry	13.72550			13.50320	4
04/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.73850			0.58507	0
04/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.15300			0.22187	0
04/05/2017	\$ / R On 17 July 2017			Any day expiry	13.73240			13.50990	280
04/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.41243			0.31628	0
04/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.40003			0.52638	0
04/05/2017	\$ / R On 21 July 2017			Any day expiry	13.74160			13.51900	70
04/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.17662			0.13292	0
04/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.99502			1.17392	0
04/05/2017	\$ / R On 25 July 2017			Any day expiry	13.75080			13.52800	0
04/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.73745			0.58947	0
04/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.24504			0.18699	2,000
04/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.79424			0.95899	0
04/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.18665			0.26147	2,000
04/05/2017	\$ / R On 27 July 2017			Any day expiry	13.75550			13.53260	0
04/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.56324			0.44112	0
04/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02362			0.01887	60
04/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.79812			3.01627	0
04/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.30774			0.40852	60
04/05/2017	\$ / R On 31 July 2017			Any day expiry	13.76470			13.54160	4,774
04/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.46531			0.36482	0
04/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.42061			0.54322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 11 August 2017			Any day expiry	13.79000			13.56640	70
04/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.49255			0.39128	0
04/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.45255			0.57488	0
04/05/2017	\$ / R On 29 August 2017			Any day expiry	13.83110			13.60700	0
04/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.67977			0.55312	0
04/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.04118			0.03155	60
04/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.05008			3.26455	0
04/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.34867			0.44612	60
04/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.87670			13.65200	47,549
04/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.61333			0.50323	0
04/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.04679			0.03279	110
04/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.21311			1.03510	0
04/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.34922			0.28297	7,402
04/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.03258			0.02176	0
04/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.35732			0.28958	0
04/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.03291			0.02201	0
04/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.25229			1.07157	0
04/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.40071			0.32522	0
04/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.43248			0.35166	0
04/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.06305			0.89756	7,202
04/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.80253			0.66649	0
04/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.91685			1.70407	0
04/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.61804			0.50713	0
04/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.96467			0.81080	0
04/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.08254			0.06485	960
04/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.30240			0.24462	0
04/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.45727			1.26424	0
04/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.33613			0.27230	1,125
04/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.29564			0.23909	20,000
04/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.64210			0.52708	0
04/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.05869			0.04229	110
04/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01733			0.01056	3,099
04/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.04820			0.03391	650
04/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.74594			0.61670	5,980



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.43912			0.35721	90
04/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.23973			0.19356	600
04/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.39767			0.32269	3,000
04/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.67704			0.55656	250
04/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.11151			0.08782	3,680
04/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.03325			0.02227	0
04/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.22797			0.29880	90
04/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.08057			0.11224	1,125
04/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12559			0.16957	0
04/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.95062			1.10758	150
04/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49135			0.60513	20,000
04/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.77578			0.91966	110
04/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.53621			3.75001	0
04/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.49663			0.61123	960
04/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.12330			986.34800	0
04/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.84401			0.99322	110
04/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.20009			3.41079	0
04/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.97252			1.13097	0
04/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.52655			3.74027	0
04/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.54588			3.75976	0
04/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.23481			2.43582	0
04/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.13641			0.18310	3,000
04/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.32583			0.41449	3,500
04/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.36303			1.54156	0
04/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.85097			1.00069	0
04/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.43034			0.53456	226,450
04/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.98199			3.19029	0
04/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.17150			3.38191	0
04/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.36924			0.46470	0
04/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.76242			0.90520	0
04/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.11570			1.28262	0
04/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.14063			4.35856	0
04/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.60584			2.81285	0
04/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.18635			0.24556	3,099
04/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04015			0.05207	7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.00943			1.17030	0
04/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.46540			0.57508	0
04/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.13894			1.30709	0
04/05/2017	\$ / R On 27 September 2017			Any day expiry	13.89730			13.67220	377
04/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.77507			0.64493	0
04/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.05305			0.03918	60
04/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.28575			3.49698	0
04/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.37777			0.47273	60
04/05/2017	\$ / R On 28 September 2017			Any day expiry	13.89950			13.67450	0
04/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.97036			0.81933	0
04/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.25086			0.32483	0
04/05/2017	\$ / R On 23 October 2017			Any day expiry	13.95660			13.73080	334
04/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.35982			0.29748	0
04/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.21322			1.37668	0
04/05/2017	\$ / R On 27 October 2017			Any day expiry	13.96570			13.73980	0
04/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.86853			0.73515	0
04/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.07154			0.05715	60
04/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.58796			0.49125	1,000
04/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.24217			1.07078	0
04/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.40283			0.49535	60
04/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.55584			3.76735	0
04/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.72226			0.85145	0
04/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.19647			0.25098	1,000
04/05/2017	\$ / R On 13 November 2017			Any day expiry	14.00440			13.77780	70
04/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.68374			0.57732	0
04/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.65934			0.77952	0
04/05/2017	\$ / R On 28 November 2017			Any day expiry	14.03820			13.81120	0
04/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.96115			0.82587	0
04/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.08984			0.07695	60
04/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.42295			0.51467	60
04/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.79164			4.00575	0
04/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.08340			13.85570	86,747
04/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.13631			0.11623	33,000
04/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.10606			0.95890	0
04/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.01878			0.88093	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.96356			1.76030	0
04/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.77256			0.66111	0
04/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09780			0.08257	2,055
04/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.13869			0.11821	16,000
04/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.71827			1.52367	0
04/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.91302			0.78566	0
04/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.59703			1.41061	0
04/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.80130			1.60283	0
04/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.25719			0.21448	117,200
04/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.08763			0.94285	0
04/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.73447			0.62784	0
04/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.57444			0.48790	0
04/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.22544			0.18776	0
04/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.25455			1.09049	0
04/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.07547			0.93228	0
04/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.13341			0.11381	0
04/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.71027			0.60658	0
04/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.44340			0.37614	3,580
04/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.14052			0.11973	16,000
04/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.81248			0.69612	0
04/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.18195			1.02543	0
04/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.41567			0.35244	40,000
04/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.41791			0.35435	1,900
04/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.13228			0.11286	0
04/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.58414			0.49633	0
04/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.14300			0.12180	34,000
04/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.69847			0.59622	0
04/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.37706			2.16430	0
04/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.21460			1.05426	0
04/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.13284			0.11333	0
04/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.19067			0.15863	0
04/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.16525			0.13960	0
04/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.33701			1.16715	0
04/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.14905			1.94109	0
04/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.36000			1.52044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.43538			0.52523	0
04/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.17379			2.35878	0
04/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38423			0.46715	0
04/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.25529			3.46251	0
04/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.02104			1.16220	0
04/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.07440			4.28687	0
04/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.74107			0.86214	0
04/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.11790			0.14713	114,600
04/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.39207			0.47658	114,600
04/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.38204			2.57206	0
04/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.29115			0.35479	40,000
04/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37266			0.45320	52,000
04/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.52962			0.62996	0
04/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04366			0.05860	500
04/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16363			0.20491	1,819
04/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.65727			2.85293	0
04/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.68916			0.80541	33,000
04/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.34944			3.55763	0
04/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.35888			3.56716	0
04/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.31120			0.37856	16,000
04/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.90185			3.10390	0
04/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.79507			0.92052	0
04/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.25361			0.31145	2,580
04/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.32855			0.39973	0
04/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.45227			1.61674	0
04/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.00074			1.14063	2,055
04/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.18960			3.39610	0
04/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.34001			3.54811	0
04/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.44451			1.60865	0
04/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.09016			0.11460	18,000
04/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.77687			0.90088	0
04/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.29291			3.50053	0
04/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13487			0.16797	2,600
04/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.22712			3.43403	0
04/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06565			0.08539	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.63908			0.75042	34,000
04/05/2017	\$ / R On 22 December 2017			Any day expiry	14.09240			13.86460	0
04/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.03092			0.89263	0
04/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.10373			0.08890	60
04/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.03133			4.24430	0
04/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.43852			0.52803	60
04/05/2017	\$ / R On 13 February 2018			Any day expiry	14.21170			13.98210	70
04/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.83780			0.72632	0
04/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.82610			0.94422	0
04/05/2017	\$ / R On 15 February 2018			Any day expiry	14.21620			13.98640	0
04/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.85127			0.73846	0
04/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.81507			0.93206	0
04/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.28700			14.05610	8,294
04/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.22605			0.19859	0
04/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.22757			0.19988	0
04/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.58673			1.41101	0
04/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.22681			0.19923	0
04/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.38815			1.22490	0
04/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.52598			0.45691	3,867
04/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.66884			0.58182	8,395
04/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.29973			0.35491	3,867
04/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.43057			3.63378	0
04/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.69898			1.86081	0
04/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.29184			1.43572	0
04/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.40115			0.46880	0
04/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.43981			3.64313	0
04/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.44905			3.65249	0
04/05/2017	\$ / R On 25 April 2018			Any day expiry	14.36880			14.13670	0
04/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.72361			0.63425	0
04/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.52259			0.45446	2,000
04/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.35481			1.49755	1,000
04/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.96379			2.12776	0
04/05/2017	\$ / R On 11 May 2018			Any day expiry	14.40430			14.17170	70
04/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.97252			0.85815	0
04/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.96822			1.08645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 15 May 2018			Any day expiry	14.41320			14.18060	0
04/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.02300			0.90478	0
04/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.90980			1.02418	0
04/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.48890			14.25620	3,115
04/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.79866			1.62322	0
04/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.33200			0.29841	0
04/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.33291			0.29920	0
04/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.51477			0.45427	750
04/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.43267			1.28186	0
04/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.51531			3.28061	0
04/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.33382			0.30000	0
04/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.54401			3.74300	0
04/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.40587			2.57807	0
04/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.55310			3.75221	0
04/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.35976			0.41702	750
04/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.53492			3.73380	0
04/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02641			0.02441	750
04/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58377			0.66566	70,530
04/05/2017	\$ / R On 13 August 2018			Any day expiry	14.61360			14.38080	70
04/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.12653			1.01134	0
04/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.13293			1.25054	0
04/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.69160			14.45860	0
04/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.12031			1.01003	0
04/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.12403			1.01344	0
04/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.11661			1.00663	0
04/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.29501			1.41803	0
04/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.28871			1.41143	0
04/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.28243			1.40484	0
04/05/2017	\$ / R On 13 November 2018			Any day expiry	14.81850			14.58540	70
04/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.25714			1.14193	0
04/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.29864			1.41653	0
04/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.88760			14.65430	0
04/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.25039			1.13895	0
04/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.24304			1.13216	0
04/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.24671			1.13554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.43911			1.56124	0
04/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.44544			1.56786	0
04/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.43279			1.55465	0
04/05/2017	\$ / R On 13 February 2019			Any day expiry	15.02340			14.79000	70
04/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.37937			1.26416	0
04/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.45597			1.57416	0
04/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.09690			14.86340	0
04/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.37505			1.26331	0
04/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.36778			1.25656	0
04/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.37141			1.25994	0
04/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.58815			1.70991	0
04/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.60088			1.72316	0
04/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.59451			1.71654	0
04/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.66770			13.44640	498
04/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00510			0.00432	0
04/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00495			0.00430	0
04/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00503			0.00431	0
04/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.71733			2.93791	0
04/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.72725			2.94790	0
04/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.70740			2.92792	0
04/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.87670			13.65200	22
04/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.21454			0.17159	0
04/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.21613			0.17297	0
04/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.21297			0.17022	0
04/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.48784			1.66959	0
04/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.49627			1.67822	0
04/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.47943			1.66097	0
04/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.08340			13.85570	43
04/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.88322			0.75895	0
04/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.88812			0.76334	0
04/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.89306			0.76776	0
04/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.55472			0.65764	0
04/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.54966			0.65206	0
04/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.55982			0.66325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.28700			14.05610	3
04/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.14517			1.00818	0
04/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.14005			1.00352	0
04/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.15032			1.01286	0
04/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.57817			0.67208	0
04/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.58305			0.67742	0
04/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.57332			0.66676	0
04/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.48890			14.25620	47
04/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.28475			1.14974	0
04/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.27504			1.14085	0
04/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.27989			1.14529	0
04/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.72614			0.82465	0
04/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.71585			0.81354	0
04/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.72099			0.81909	0
04/05/2017	£ / R On 31 May 2017			Any day expiry	17.60880			17.30280	69
04/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.40630			0.26332	0
04/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.24750			0.41052	0
04/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.67550			17.36860	54,460
04/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.10389			0.07078	1,200
04/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00166			0.00090	0
04/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.51356			0.36740	600
04/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00169			0.00091	0
04/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00164			0.00089	0
04/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.23072			0.96283	600
04/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.42839			1.70218	0
04/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.35616			6.66230	0
04/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.33806			0.49880	0
04/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.36614			6.67229	0
04/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.34619			6.65231	0
04/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.05521			0.09423	0
04/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.99360			17.68150	1,967
04/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.76393			0.62709	0
04/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.75966			0.62356	0
04/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.75550			0.62004	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.76606			0.94206	0
04/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.77190			0.94854	0
04/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.76033			0.93559	0
04/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.31430			17.99750	2,215
04/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.07046			0.05384	0
04/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.07082			0.05413	0
04/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.07118			0.05441	0
04/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.90652			7.20663	0
04/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.89688			7.19691	0
04/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.91616			7.21634	0
04/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.63610			18.31270	0
04/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.87106			1.63428	0
04/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.86430			1.62793	0
04/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.85755			1.62160	0
04/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.44820			0.53523	0
04/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.45145			0.53890	0
04/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.44496			0.53158	0
04/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12145			0.11992	3,315
04/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00002	0
04/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02858			0.03009	0
04/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04855			0.05008	0
04/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03855			0.04008	0
04/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12382			0.12227	0
04/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00070			0.00057	0
04/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00007			0.00006	0
04/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00024			0.00019	0
04/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03642			0.03792	0
04/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04625			0.04779	0
04/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02688			0.02830	0
04/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12627			0.12468	0
04/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01042			0.00941	0
04/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00603			0.00536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01734			0.01595	0
04/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00108			0.00127	0
04/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00977			0.01068	0
04/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00415			0.00473	0
04/05/2017	€ / R On 31 May 2017			Any day expiry	14.92280			14.63790	4
04/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.46210			0.28648	0
04/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.09930			0.20858	0
04/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.98570			14.69980	76,164
04/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00318			0.00243	0
04/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00318			0.00244	0
04/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00318			0.00243	0
04/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04550			0.02860	0
04/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.92461			0.68560	0
04/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.19748			4.48263	0
04/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.20748			4.49263	0
04/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.21748			4.50264	0
04/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.04891			0.09580	0
04/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.31980			1.58880	0
04/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.28800			14.99600	6,708
04/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02682			0.02052	0
04/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02666			0.02039	0
04/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02698			0.02064	0
04/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.20882			4.49452	0
04/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.21866			4.50439	0
04/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.19898			4.48464	0
04/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.59610			15.29860	4,578
04/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.49637			0.40960	18,000
04/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.76332			1.52424	0
04/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04360			0.03230	0
04/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20284			0.16547	0
04/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.20390			0.16634	0
04/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20178			0.16461	0
04/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.29027			1.50100	0
04/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.16722			0.22564	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.65780			2.91774	0
04/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.67568			2.93601	0
04/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.85750			6.14370	0
04/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.66674			2.92687	0
04/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.90740			15.60380	2,669
04/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.48616			1.28365	0
04/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.47321			1.27240	0
04/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.47967			1.27801	0
04/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.43227			0.53421	0
04/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.42876			0.52985	0
04/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.43581			0.53860	0
04/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.10130			10.01910	22,724
04/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00201			0.00190	0
04/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00203			0.00190	0
04/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00198			0.00190	0
04/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.95073			2.03280	0
04/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.96071			2.04280	0
04/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.97068			2.05280	0
04/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.24270			10.15890	2,005
04/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01714			0.01426	0
04/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01683			0.01400	0
04/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01652			0.01374	0
04/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.95413			2.03510	0
04/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.96382			2.04484	0
04/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.94444			2.02536	0
04/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.38380			10.29920	653
04/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09317			0.08228	0
04/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09122			0.08054	0
04/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09219			0.08141	0
04/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.56937			1.64308	0
04/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.57839			1.65221	0
04/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.58742			1.66134	0
04/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.96810			9.81330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00303			0.00235	0
04/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00299			0.00232	0
04/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00307			0.00238	0
04/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.77493			1.92905	0
04/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.78489			1.93902	0
04/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.76497			1.91908	0
04/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.13600			9.97850	0
04/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.07359			0.05325	0
04/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.07475			0.05413	0
04/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.07592			0.05501	0
04/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.22875			1.36563	0
04/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.23759			1.37475	0
04/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.21992			1.35651	0
04/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.30550			10.14520	0
04/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.36375			0.29987	0
04/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.36026			0.29686	0
04/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.36728			0.30290	0
04/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.59178			0.68770	0
04/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.60476			0.70166	0
04/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.59825			0.69467	0
04/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.82820			13.60120	1,356
04/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01549			0.01260	0
04/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01566			0.01273	0
04/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01583			0.01286	0
04/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.05763			2.28166	0
04/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.06746			2.29153	0
04/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.07729			2.30140	0
04/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.12190			13.89030	0
04/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.21305			0.16743	0
04/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.21463			0.16886	0
04/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.21147			0.16601	0
04/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.48115			1.66713	0
04/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.48957			1.67571	0
04/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.47273			1.65856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.42280			14.18660	0
04/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.92410			0.78559	0
04/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.91890			0.78094	0
04/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.92932			0.79027	0
04/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.53610			0.63434	0
04/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.53130			0.62899	0
04/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.52652			0.62367	0
04/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97380			1.94280	10
04/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00189			0.00124	0
04/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00207			0.00135	0
04/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00227			0.00148	0
04/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27827			0.30855	0
04/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26847			0.29868	0
04/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28809			0.31844	0
04/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99010			1.95910	0
04/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02917			0.02307	0
04/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03098			0.02452	0
04/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02746			0.02166	0
04/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18907			0.21397	0
04/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19736			0.22256	0
04/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18088			0.20542	0
04/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00690			1.97540	0
04/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13117			0.11162	0
04/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12026			0.10184	0
04/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12563			0.10653	0
04/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06427			0.07622	0
04/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07336			0.08644	0
04/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06873			0.08113	0
04/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01980			1.98000	0
04/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00677			0.00489	0
04/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00757			0.00524	0
04/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00848			0.00564	0
04/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.15777			0.19524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.16697			0.20489	0
04/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.14868			0.18564	0
04/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.06130			2.02050	0
04/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12655			0.10036	0
04/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13323			0.10624	0
04/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.14013			0.11233	0
04/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03193			0.04574	0
04/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02883			0.04183	0
04/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03525			0.04986	0
04/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.10400			2.06230	0
04/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10400			0.06230	0
04/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08400			0.04230	0
04/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09400			0.05230	0
04/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.75800			1.72960	0
04/05/2017	DKK / R On 18 December 2017	1.97	C	Foreign Exchange Future	0.00320			0.00232	0
04/05/2017	DKK / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.00357			0.00261	0
04/05/2017	DKK / R On 18 December 2017	1.98	C	Foreign Exchange Future	0.00286			0.00207	0
04/05/2017	DKK / R On 18 December 2017	1.98	P	Foreign Exchange Future	0.22486			0.25247	0
04/05/2017	DKK / R On 18 December 2017	1.97	P	Foreign Exchange Future	0.21520			0.24272	0
04/05/2017	DKK / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.20557			0.23301	0
04/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.78790			1.75880	0
04/05/2017	DKK / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.02938			0.02383	0
04/05/2017	DKK / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.02622			0.02122	0
04/05/2017	DKK / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.02775			0.02252	0
04/05/2017	DKK / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.18985			0.21372	0
04/05/2017	DKK / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.19832			0.22242	0
04/05/2017	DKK / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.18148			0.20503	0
04/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.81670			1.78700	0
04/05/2017	DKK / R On 18 December 2017	1.78	C	Foreign Exchange Future	0.11003			0.09403	0
04/05/2017	DKK / R On 18 December 2017	1.76	C	Foreign Exchange Future	0.12017			0.10290	0
04/05/2017	DKK / R On 18 December 2017	1.77	C	Foreign Exchange Future	0.11500			0.09837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06830			0.08137	0
04/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06347			0.07590	0
04/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07333			0.08703	0
04/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13160			0.12950	0
04/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13150			0.12860	1,382
04/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13120			0.12800	0
04/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
04/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
04/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.35330			9.27570	0
04/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00287			0.00237	0
04/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00291			0.00241	0
04/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00283			0.00234	0
04/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.60953			1.68664	0
04/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.59957			1.67667	0
04/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.58961			1.66671	0
04/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.47750			9.39820	0
04/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05947			0.05048	0
04/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06057			0.05144	0
04/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06169			0.05241	0
04/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.15419			1.22421	0
04/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.16307			1.23324	0
04/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.17197			1.24228	0
04/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.60100			9.51990	0
04/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42861			0.43803	0
04/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42677			0.43597	0
04/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42768			0.43699	0
04/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.62577			0.71607	0
04/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.63668			0.72709	0
04/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.64761			0.73813	0
04/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30040			1.28590	0
04/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08960			0.10410	0
04/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09960			0.11410	0
04/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07960			0.09410	0
04/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31530			1.30080	0
04/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04470			0.05920	0
04/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05470			0.06920	0
04/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06470			0.07920	0
04/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32850			1.31580	0
04/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00850			0.00000	0
04/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01850			0.00580	0
04/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02850			0.01580	0
04/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00420	0
04/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29320			1.29170	50
04/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29670			1.29520	0
04/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30040			1.29890	0
04/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09640			1.09320	87
04/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.10170			1.09840	0
04/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10740			1.10410	0
04/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,209.68000			22,817.56000	0
04/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.76030			9.64210	0
04/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02547			0.01600	0
04/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02635			0.01658	0
04/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02462			0.01544	0
04/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.78517			0.89390	0
04/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.79432			0.90334	0
04/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.77605			0.88448	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.80560			3.75840	0
04/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00366			0.00262	0
04/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00350			0.00252	0
04/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00335			0.00242	0
04/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.46790			0.51412	0
04/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.47775			0.52402	0
04/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.45806			0.50422	0
04/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.45080			1.41700	0
04/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42340			1.38990	0
04/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39820			1.36580	0
<b>Future Open Interest</b>									<b>1,259,462.00</b>
<b>Option Open Interest</b>									<b>1,838,986.00</b>
<b>Grand Total</b>									<b>3,098,448.00</b>